

STATE OF MICHIGAN
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS, AND DISCRETELY PRESENTED COMPONENT UNITS
 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	GOVERNMENTAL FUND TYPES			GOVERNMENTAL FUND TYPE
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUES				
Taxes	\$ 11,363,708	\$ 10,595,167	\$ -	\$ -
From federal agencies	7,048,475	854,224	-	8,774
From local agencies	126,832	56,990	-	-
From services	112,699	716	-	-
From licenses and permits	214,007	169,771	-	-
Special Medicaid reimbursements	690,799	-	-	-
Miscellaneous	377,935	391,301	18,437	8,771
Total Revenues	19,934,454	12,068,170	18,437	17,545
EXPENDITURES				
Current:				
General government	1,062,592	10,143	195	-
Education	2,184,114	9,643,111	627	23,264
Family independence services	3,227,375	2,002	-	-
Public safety and corrections	1,904,651	4,220	-	-
Conservation, environment, recreation, and agriculture	287,591	195,311	-	-
Labor, commerce, and regulatory	559,109	160,961	-	-
Health services	7,100,795	-	-	-
Transportation	12,187	1,632,936	-	-
Tax expenditures (Note 16)	486,100	-	-	-
Capital outlay	99,038	1,045,537	-	163,247
Intergovernmental-revenue sharing	1,410,400	-	-	-
Debt service:				
Bond principal retirement	-	-	218,266	-
Bond interest and fiscal charges	-	-	195,708	-
Capital lease payments (Note 13)	57,722	1,566	-	-
Total Expenditures	18,391,673	12,695,787	414,796	186,511
Excess of Revenues over (under) Expenditures	1,542,781	(627,617)	(396,359)	(168,966)
OTHER FINANCING SOURCES (USES)				
Proceeds from bond and bond anticipation note issues	-	-	-	85,488
Proceeds from refunding bond issue	-	-	336,145	-
Payment to refunded bond escrow agent	-	-	(360,810)	-
Capital lease acquisitions	56,855	755	-	-
Operating transfers from other funds	335,208	2,331,477	394,181	36,013
Operating transfers from component units	371	250	-	-
Operating transfers from primary government	-	-	-	-
Operating transfers to other funds	(962,022)	(1,275,100)	(10,002)	(35,820)
Operating transfers to component units	(673,660)	-	-	(32,516)
Operating transfers to primary government	-	-	-	-
Total Other Financing Sources (Uses)	(1,243,248)	1,057,381	359,514	53,166
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	299,533	429,764	(36,846)	(115,800)
Fund Balances - Beginning of fiscal year - restated	1,287,281	2,686,515	283,737	(139,293)
Effect of accounting change (Note 4)	-	-	-	-
Fund Balances - Beginning of fiscal year	1,287,281	2,686,515	283,737	(139,293)
Equity transfers from other funds (Note 22)	6,500	-	82	-
Equity transfers from component units (Note 22)	-	-	-	-
Equity transfers from primary government (Note 22)	-	-	-	-
Equity transfers to other funds (Note 22)	-	-	-	(82)
Equity transfers to component units (Note 22)	(17,354)	-	-	-
Fund Balances - End of fiscal year	\$ 1,575,960	\$ 3,116,279	\$ 246,973	\$ (255,175)

The accompanying notes are an integral part of the financial statements

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 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	FIDUCIARY FUND TYPE	TOTALS PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNITS
REVENUES	EXPENDABLE TRUST		
Taxes	\$ 1,015,566	\$ 22,974,441	\$ -
From federal agencies	133,218	8,044,692	33,555
From local agencies	43,096	226,918	-
From services	-	113,415	51,010
From licenses and permits	-	383,778	10,883
Special Medicaid reimbursements	-	690,799	-
Miscellaneous	964,448	1,760,892	38,382
Total Revenues	2,156,329	34,194,935	133,830
EXPENDITURES			
Current:			
General government	199,808	1,272,738	-
Education	19	11,851,135	51,944
Family independence services	1,557	3,230,934	-
Public safety and corrections	31,883	1,940,754	-
Conservation, environment, recreation, and agriculture	-	482,901	-
Labor, commerce, and regulatory	949,287	1,669,357	53,750
Health services	3,344	7,104,140	-
Transportation	158,605	1,803,728	8,040
Tax expenditures (Note 16)	-	486,100	-
Capital outlay	-	1,307,822	-
Intergovernmental-revenue sharing	-	1,410,400	-
Debt service:			
Bond principal retirement	-	218,266	-
Bond interest and fiscal charges	-	195,708	-
Capital lease payments (Note 13)	-	59,287	-
Total Expenditures	1,344,503	33,033,270	113,734
Excess of Revenues over (under) Expenditures	811,826	1,161,665	20,096
OTHER FINANCING SOURCES (USES)			
Proceeds from bond and bond anticipation note issues	-	85,488	-
Proceeds from refunding bond issue	-	336,145	-
Payment to refunded bond escrow agent	-	(360,810)	-
Capital lease acquisitions	-	57,609	-
Operating transfers from other funds	114	3,096,992	-
Operating transfers from component units	-	621	-
Operating transfers from primary government	-	-	101,050
Operating transfers to other funds	(71,378)	(2,354,321)	-
Operating transfers to component units	-	(706,175)	(126,814)
Operating transfers to primary government	-	-	(250)
Total Other Financing Sources (Uses)	(71,264)	155,549	(26,014)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	740,563	1,317,214	(5,918)
Fund Balances - Beginning of fiscal year - restated	3,503,306	7,621,545	23,681
Effect of accounting change (Note 4)	1,885,289	1,885,289	171,381
Fund Balances - Beginning of fiscal year	5,388,595	9,506,834	195,062
Equity transfers from other funds (Note 22)	765	7,346	-
Equity transfers from component units (Note 22)	-	-	36,118
Equity transfers from primary government (Note 22)	-	-	8,079
Equity transfers to other funds (Note 22)	(765)	(846)	-
Equity transfers to component units (Note 22)	(8,079)	(25,433)	(162,713)
Fund Balances - End of fiscal year	\$ 6,121,078	\$ 10,805,115	\$ 70,629

The accompanying notes are an integral part of the financial statements